

## TRADEMARK ASSIGNMENT

Electronic Version v1.1  
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SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Advent Software, Inc.		06/12/2013	CORPORATION: DELAWARE
RECEIVING PARTY DATA			
Name:	JPMorgan Chase Bank, N.A., as Administrative Agent		
Street Address:	P.O. Box 2558		
City:	Houston		
State/Country:	TEXAS		
Postal Code:	77252		
Entity Type:	National Banking Association: UNITED STATES		
PROPERTY NUMBERS Total: 12			
Property Type	Number	Word Mark	
Registration Number:	4215474	ADVENT SYNCOVA	
Registration Number:	4221837	ADVENT CUSTODIAL DATA	
Registration Number:	4229586	ADVENT CUSTODIAL DATA	
Registration Number:	4304881	SYNCOVA	
Serial Number:	85833968	ADVENT DIRECT	
Serial Number:	85868567	BLACK DIAMOND PERFORMANCE REPORTING	
Serial Number:	85892866	A	
Serial Number:	85893011	A	
Serial Number:	85893098	A	
Serial Number:	85893184	A	
Serial Number:	85894025	A ADVENT	
Serial Number:	85894121	A ADVENT	
CORRESPONDENCE DATA			

Fax Number: 2124552502

*Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.*

Phone: (212) 455-2292

Email: ksolomon@stblaw.com

Correspondent Name: Zara Ohiorhenuan, Esq.

Address Line 1: Simpson Thacher & Bartlett LLP

Address Line 2: 425 Lexington Avenue

Address Line 4: New York, NEW YORK 10017

ATTORNEY DOCKET NUMBER:	509265/1782
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NAME OF SUBMITTER:	Zara Ohiorhenuan
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Signature:	/zo/
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Date:	06/24/2013
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**Total Attachments: 5**

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GRANT OF  
SECURITY INTEREST IN TRADEMARK RIGHTS

THIS GRANT OF SECURITY INTEREST IN TRADEMARK RIGHTS ("Agreement"), effective as of June 12, 2013 is made by Advent Software, Inc., a Delaware corporation (the "Borrower"), with an address at 600 Townsend Street, Suite 500, San Francisco, CA 94013, in favor of JPMORGAN CHASE BANK, N.A., a national banking association with an address at P.O. Box 2558, Houston, TX 77252, as Administrative Agent (in such capacity, the "Administrative Agent") for the several banks and other financial institutions (the "Lenders") from time to time parties to the Amended and Restated Credit Agreement, dated as of June 12, 2013 (as further amended, supplemented or otherwise modified from time to time, the "Credit Agreement"), among Borrower, the Lenders, the Administrative Agent and the other agents party thereto.

W I T N E S S E T H:

WHEREAS, pursuant to the Credit Agreement, the Lenders have severally agreed to make extensions of credit to the Borrower upon the terms and subject to the conditions set forth therein;

WHEREAS, in connection with the Credit Agreement, the Borrower and certain subsidiaries of the Borrower have executed and delivered an Amended and Restated Guarantee and Collateral Agreement, dated as of June 12, 2013 (as amended and restated from time to time, the "Guarantee and Collateral Agreement"), in favor of the Administrative Agent for the benefit of the Secured Parties;

WHEREAS, pursuant to the Guarantee and Collateral Agreement, the Borrower has pledged and granted to the Administrative Agent for the benefit of the Secured Parties, a continuing security interest in all Intellectual Property, including the Trademarks; and

WHEREAS, the Borrower has duly authorized the execution, delivery and performance of this Agreement;

NOW THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, and in order to induce the Lenders to make extensions of credit to the Borrower pursuant to the Credit Agreement, the Borrower agrees, for the benefit of the Administrative Agent and the Secured Parties, as follows:

SECTION 1. Definitions. Unless otherwise defined herein or the context otherwise requires, terms used in this Agreement, including its preamble and recitals, have the meanings provided or provided by reference in the Guarantee and Collateral Agreement.

SECTION 2. Grant of Security Interest. The Borrower hereby grants to the Administrative Agent, on behalf and for the benefit of the Secured Parties, and to secure the prompt and complete payment and performance of all Borrower Obligations, a security interest

in all of its right, title and interest in, to and under the Borrower's Trademarks (including, without limitation, those items listed on Schedule A hereto).

SECTION 3. Purpose. This Agreement has been executed and delivered by the Borrower for the purpose of recording the grant of security interest herein with the United States Patent and Trademark Office. The security interest granted hereby has been granted to the Administrative Agent for the benefit of the Secured Parties in connection with the Guarantee and Collateral Agreement and is expressly subject to the terms and conditions thereof. The Guarantee and Collateral Agreement (and all rights and remedies of the Administrative Agent and the Lenders thereunder) shall remain in full force and effect in accordance with its terms.

SECTION 4. Acknowledgment. Borrower does hereby further acknowledge and affirm that the rights and remedies of the Administrative Agent and the Lenders with respect to the security interest in the Trademarks granted hereby are more fully set forth in the Credit Agreement and the Guarantee and Collateral Agreement, the terms and provisions of which (including, without limitation, the remedies provided for therein) are incorporated by reference herein as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the terms of the Guarantee and Collateral Agreement, the terms of the Guarantee and Collateral Agreement shall govern.

SECTION 5. Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together constitute one and the same original.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their respective officers thereunto duly authorized as of the day and year first above written.


ADVENT SOFTWARE, INC.

By: 

Name: James S. Cox

Title: Chief Financial Officer

JPMORGAN CHASE BANK, N.A.,  
as Administrative Agent

By:   
Name: Gerardo B. Loera  
Title: Vice President

## SCHEDULE A

### U.S. Trademark Registrations and Applications

Trademark	Reg. #	Appl. #
ADVENT SYNCOVA	4,215,474	85482467
ADVENT CUSTODIAL DATA	4,221,837	85561518
ADVENT CUSTODIAL DATA	4,229,586	85562729
SYNCOVA	4,304,881	85678304
ADVENT DIRECT	N/A	85833968
BLACK DIAMOND PERFORMANCE REPORTING	N/A	85868567
A	N/A	85892866
A	N/A	85893011
A	N/A	85893098
A	N/A	85893184
A ADVENT	N/A	85894025
A ADVENT	N/A	85894121